Bill for Leesburg (CC-20-00233)	Reporting Period: 10/23/2020 Through: 11/26/2020 Final Report Page: 1 of 10
No Schedule A results to display	

Bill for Leesburg (CC-20-00233)	Reporting Period: 10/23/2020 Through: 11/26/2020 Final Report Page: 2 of 10		
No Schedule B results to display.			

Bill for Leesburg (CC-20-00233)	Reporting Period: 10/23/2020 Through: 11/26/2020 Final Report Page: 3 of 10
No Schedule C results to display	

Bill for Leesburg (CC-20-00233)

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Blue, Act P O Box 441146 Somerville, MA 02144	ActBlue contribution expense	Bill Replogle	11/01/2020	\$0.99
Ampersand Pantry Project, The 338 E Market St Leesburg, VA 20176	donation to The Ampersand Pantry Project	Bill Replogle	11/18/2020	\$100.00
Democratic Committee, Loudoun County 1 East Market Street 201 Leesburg, VA 20176	Loudoun County Democratic Committee	Bill Replogle	11/19/2020	\$209.74
Hunger Relief, Loudoun 750 Miller Drive, SE a1 Leesburg, VA 20175	donation to Loudoun Hunger Relief	Bill Replogle	11/19/2020	\$100.00
Total This Period				\$410.73

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No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

Bill for Leesburg (CC-20-00233)	Reporting Period: 10/23/2020 Through: 11/26/2020 Final Report Page: 7 of 10
No Schedule F results to display.	

Bill for Leesburg (CC-20-00233)

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$25.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$410.73	
10. Total [add lines 7, 8 and 9]			\$410.73
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Bill for Leesburg (CC-20-00233)

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$385.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$25.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$25.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$410.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$410.73		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$410.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,825.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,850.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,850.00
26. Previous Disbursements [Line 28 from last report]	\$2,439.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$410.73		
28. Total Disbursements this Election Cycle			\$2,850.00
29. Ending Balance			\$0.00

Bill for Leesburg (CC-20-00233)	Reporting Period: 10/23/2020 Through: Final Report Page:	11/26/2020 10 of 10
No Schedule I results to display.		